UNITED STATES DEPARTMENT OF AGRICULTURE
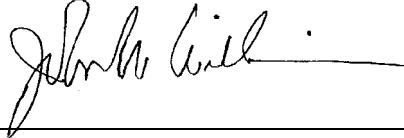Farm Service Agency
Washington, DC 20250

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For: State and Concentration Banking County Offices

Modifying CBS Status Indicator on CCC-257's

Approved by: Deputy Administrator, Management

[signature]

1 Overview

A
Background

Past software changes to the Cash Receipt software disabled the option to modify the status indicator on:

- a manual CCC-257 prepared before installation of County Release No. 462

- CCC-257 prepared when a CBS County Office was instructed to temporarily use the CCC Lockbox bank because of a change in the Local Depository (LD) profile data.

While these schedules were entered in the Cash Receipts System, they should not have been transmitted to KCFO, because the CCC-257 data would have been called in using the CBS phone-in system or mailed to the CCC Lockbox Bank. Since these CCC-257's were not transmitted, they continue to appear on the Untransmitted Schedules Screen when performing CBS confirming procedures.

With the installation of County Release No. 467, Option 2, "Change Schedule Status Indicator", will be enabled, and County Offices will be able to modify the status indicator for these schedules from "untransmitted" to "transmitted".

B
Purpose

This notice provides instructions for changing the status indicator on CCC-257.

C
Contacts

If there are any questions about this notice, County Offices shall contact the State Office. State Offices shall contact Lenior Simmons, FMD at 703-305-1313.

Disposal Date	**Distribution**
May 1, 2002	State Offices; State Offices relay to applicable County Offices

2 County Office Action

A
Manual
Schedules

For any CCC-257 prepared before installation of County Release No. 462, County Offices shall modify the schedule indicator if the CCC-257 data was phoned-in to the CBS phone-in system. When the indicator is changed, the CCC-257 data will no longer appear on CBS Screen AMA54010 as an untransmitted schedule.

Note: The option to record if a manual schedule was "called into the CBS phone-in system" is already available for all manual schedules that were prepared after installation of County Release No. 462.

B
CCC-257's
Mailed to CCC
Lockbox Bank

If there is a change in a local depository profile data, County Offices are directed to temporarily mail deposits to the CCC Lockbox bank until the profile data has been updated.

County Offices shall modify the status indicator for CCC-257's mailed to the CCC lockbox bank so that the schedule data will no longer be displayed on CBS Screen AMA54010 as an untransmitted schedule.

3   Modifying Status Indicator

**A
Menu AMA000
Display**   Follow instructions in the following table to modify the status indicator of
                  CCC-257.

Step	Menu or Screen	Action	Result
1	Accounting Main Menu AAA000	ENTER "2", "Cash Receipts Function".	Cash Receipts Main Menu AGK000 will be displayed.
2	Cash Receipts Main Menu AGK000	ENTER "4", "Perform Concentration Banking Functions".	Concentration Banking Menu AMA000 will be displayed.

```
COMMAND             081 LITTLE RIVER          Display      AMA000      Term E4
Concentration Banking Menu
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                 1. Confirm Deposit

                 2. Change Schedule Status Indicator

                 3. Enter Start Date of Concentration Banking

                 4. Display CBS Schedules of Deposit

                23. Return to Primary Selection Menu


 Cmd3=Previous Menu

 Enter option and press "Enter".
```

3   Modifying Status Indicator (Continued)

**B
Screen
AMA40010
Display**

Follow instructions in the following table to modify the status indicator of CCC-257.

Step	Menu or Screen	Action	Result
3	Concentration Banking Menu AMA000	ENTER "2", "Change Schedule Status Indicator".	Screen AMA40010, Change Schedule Indicator Screen, will be displayed.
4	Screen AMA40010	Enter: • schedule number • schedule amount. PRESS "Enter"	The message, "File Has Been Updated" will be displayed. PRESS "Enter" to update another CCC-257 or "Cmd7" to return to Menu AMA000.

```
Accounting              081 LITTLE RIVER          Change        AMA40010
 Change Schedule Indicator Screen    Version: AD65   08-27-2001 08:05 Term E4
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                 Enter Schedule Number:   0425


                 Enter Schedule Amount:            600.00


   This option will change the status indicator so the schedule data will
   not be displayed on CBS Screen AMA54010 as an untransmitted schedule.

   Pressing "Enter" will update the indicator, then you may enter another
   number and amount or press Cmd7 to return to Menu AMA000.




 Enter=Continue  Cmd7=End


 File Has Been Updated
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